

Transactions on 13/12/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 13/12/2017	18,889
Volume weighted average price of shares of Siemens AG repurchased on 13/12/2017	116.45875

Single transactions on 13/12/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue MIC
13/12/2017	08:18:28	Buy	608	116.7	70,953.60	EUR	XETA
13/12/2017	08:30:45	Buy	321	116.7	37,460.70	EUR	XETA
13/12/2017	08:30:45	Buy	400	116.7	46,680.00	EUR	XETA
13/12/2017	08:30:45	Buy	4	116.7	466.80	EUR	XETA
13/12/2017	08:53:41	Buy	668	116.7	77,955.60	EUR	XETA
13/12/2017	09:08:19	Buy	652	116.6	76,023.20	EUR	XETA
13/12/2017	09:30:23	Buy	165	116.55	19,230.75	EUR	XETA
13/12/2017	09:30:23	Buy	171	116.55	19,930.05	EUR	XETA
13/12/2017	09:30:23	Buy	319	116.55	37,179.45	EUR	XETA
13/12/2017	09:54:06	Buy	709	116.4	82,527.60	EUR	XETA
13/12/2017	10:07:19	Buy	721	116.2	83,780.20	EUR	XETA
13/12/2017	10:32:28	Buy	720	116.5	83,880.00	EUR	XETA
13/12/2017	10:58:41	Buy	725	116.45	84,426.25	EUR	XETA
13/12/2017	11:38:51	Buy	616	116.45	71,733.20	EUR	XETA
13/12/2017	11:58:53	Buy	636	116.15	73,871.40	EUR	XETA
13/12/2017	12:14:58	Buy	95	116.35	11,053.25	EUR	XETA
13/12/2017	12:27:05	Buy	634	116.45	73,829.30	EUR	XETA
13/12/2017	13:00:17	Buy	715	116.4	83,226.00	EUR	XETA
13/12/2017	13:14:53	Buy	598	116.6	69,726.80	EUR	XETA
13/12/2017	13:33:27	Buy	660	116.5	76,890.00	EUR	XETA
13/12/2017	13:52:25	Buy	703	116.35	81,794.05	EUR	XETA
13/12/2017	14:10:30	Buy	727	116.35	84,586.45	EUR	XETA
13/12/2017	14:34:52	Buy	609	116.4	70,887.60	EUR	XETA
13/12/2017	14:42:13	Buy	615	116.45	71,616.75	EUR	XETA
13/12/2017	14:58:29	Buy	624	116.7	72,820.80	EUR	XETA
13/12/2017	15:05:39	Buy	634	116.5	73,861.00	EUR	XETA
13/12/2017	15:21:22	Buy	605	116.35	70,391.75	EUR	XETA
13/12/2017	15:32:24	Buy	596	116.35	69,344.60	EUR	XETA
13/12/2017	15:45:42	Buy	720	116.5	83,880.00	EUR	XETA
13/12/2017	15:58:22	Buy	640	116.45	74,528.00	EUR	XETA
13/12/2017	16:07:28	Buy	392	116.5	45,668.00	EUR	XETA
13/12/2017	16:13:46	Buy	676	116.4	78,686.40	EUR	XETA
13/12/2017	16:15:08	Buy	167	116.35	19,430.45	EUR	XETA
13/12/2017	16:15:08	Buy	300	116.35	34,905.00	EUR	XETA
13/12/2017	16:15:10	Buy	60	116.35	6,981.00	EUR	XETA
13/12/2017	16:15:10	Buy	32	116.35	3,723.20	EUR	XETA
13/12/2017	16:18:21	Buy	239	116.35	27,807.65	EUR	XETA
13/12/2017	16:18:25	Buy	6	116.35	698.10	EUR	XETA
13/12/2017	16:18:33	Buy	1	116.35	116.35	EUR	XETA
13/12/2017	16:18:37	Buy	7	116.35	814.45	EUR	XETA
13/12/2017	16:19:54	Buy	85	116.35	9,889.75	EUR	XETA
13/12/2017	16:19:54	Buy	130	116.35	15,125.50	EUR	XETA
13/12/2017	16:19:54	Buy	184	116.35	21,408.40	EUR	XETA